

Cash Summary by Fund

May 2023

Fund #	Fund Name	Fund Balance 5/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,062,276.14	\$0.00	\$244,765.69	\$0.00	\$0.00	\$7,307,041.83	\$191,248.20	\$0.00	\$0.00	\$7,115,793.63	\$0.00	\$7,115,793.63
2011	Motor Vehicle License Tax	\$24,554.02	\$0.00	\$72.51	\$0.00	\$0.00	\$24,626.53	\$2,122.41	\$0.00	\$0.00	\$22,504.12	\$0.00	\$22,504.12
2021	Gasoline Tax	\$294,844.55	\$0.00	\$823.02	\$0.00	\$0.00	\$295,667.57	\$40,180.40	\$0.00	\$0.00	\$255,487.17	\$0.00	\$255,487.17
2031	Road and Bridge	\$240,332.89	\$0.00	\$39,192.84	\$0.00	\$0.00	\$279,525.73	\$104,393.45	\$0.00	\$0.00	\$175,132.28	\$0.00	\$175,132.28
2081	Police District	\$859,807.04	\$250.00	\$146,858.48	\$0.00	\$0.00	\$1,006,915.52	\$392,834.57	\$0.00	\$0.00	\$614,080.95	\$0.00	\$614,080.95
2111	Fire District	\$996,052.17	\$160.00	\$146,718.18	\$0.00	\$0.00	\$1,142,930.35	\$436,787.45	\$0.00	\$0.00	\$706,142.90	\$0.00	\$706,142.90
2191	Safety Service Levy	\$2,952,368.64	\$0.00	\$14,137.72	\$0.00	\$0.00	\$2,966,506.36	\$46,010.29	\$0.00	\$0.00	\$2,920,496.07	\$0.00	\$2,920,496.07
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$13,761.08	\$0.00	\$44.23	\$0.00	\$0.00	\$13,805.31	\$0.00	\$0.00	\$0.00	\$13,805.31	\$0.00	\$13,805.31
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$1,189.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.49	\$750.00	\$0.00	\$0.00	\$439.49	\$0.00	\$439.49
2271	Enforcement and Education	\$6,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.00	\$0.00	\$0.00	\$0.00	\$6,575.00	\$0.00	\$6,575.00
2272	Coronavirus Relief Fund (CARES &)	\$2,056,883.65	\$0.00	\$6,595.41	\$0.00	\$0.00	\$2,063,479.06	\$5,674.50	\$0.00	\$0.00	\$2,057,804.56	\$0.00	\$2,057,804.56
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS S	\$1,004,244.88	\$0.00	\$66,247.07	\$0.00	\$0.00	\$1,070,491.95	\$30,378.09	\$0.00	\$0.00	\$1,040,113.86	\$0.00	\$1,040,113.86
2401	Special Assessment Lighting	\$112,158.77	\$0.00	\$0.00	\$0.00	\$0.00	\$112,158.77	\$13,584.71	\$0.00	\$0.00	\$98,574.06	\$0.00	\$98,574.06
2901	JEDD- City of Hamilton I, II, III	\$3,131,462.11	\$0.00	\$38,648.43	\$0.00	\$0.00	\$3,170,110.54	\$0.00	\$0.00	\$0.00	\$3,170,110.54	\$0.00	\$3,170,110.54
2902	JEDD - City of Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$430,322.32	\$0.00	\$0.00	\$0.00	\$0.00	\$430,322.32	\$0.00	\$0.00	\$0.00	\$430,322.32	\$0.00	\$430,322.32
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$2,478,478.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,478.51	\$596,487.62	\$0.00	\$0.00	\$1,881,990.89	\$0.00	\$1,881,990.89
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$164,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$164,159.95	\$0.00	\$0.00	\$0.00	\$164,159.95	\$0.00	\$164,159.95
2909	One Ohio	\$24,016.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,016.15	\$0.00	\$0.00	\$0.00	\$24,016.15	\$0.00	\$24,016.15
2911	Equitable Sharing Fund (DEA-Burn)	\$14,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$14,078.81
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$997,820.95	\$0.00	\$182,371.61	\$0.00	\$0.00	\$1,180,192.56	\$0.00	\$0.00	\$0.00	\$1,180,192.56	\$0.00	\$1,180,192.56

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May 2023

Report Total:	<u>\$22,893,070.80</u>	<u>\$410.00</u>	<u>\$886,475.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,779,955.99</u>	<u>\$1,865,351.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,914,604.30</u>	<u>\$0.00</u>	<u>\$21,914,604.30</u>
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Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00